

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT:MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 OCT 2001
Statement End Date: 31 OCT 2001
Statement Code: 500-USA-22
Statement No: 020

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Trans Date	Trans Ref	Vance Date	Reference
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CREDITS CONTINUED

			Credit Detail	Description	Date	Closing Balance Amount
18OCT	18OCT	USD YOUR: 0/B WACHOVIA WIN OUR: 0144709291FF	1,617,521.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO	/011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBII=T TMAD: 1018A1Q002GC001381	
				B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=Q/B WACHOVIA WIN BBII=TIME/11:56 TMAD: 1018EAQFT11A000870	/053100494	
				VIA: BANK OF AMERICA CHICAGO	/071000039	
18OCT	18OCT	USD YOUR: 0/B BKAM IL CGO OUR: 0105501291FF	2,928,147.86	FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO	B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBII=TIME/11:12 TMAD: 1018G1QFGY2C000499	/071000013
				VIA: BANK ONE CHICAGO	/053100494	
19OCT	19OCT	USD YOUR: 0/B BANK ONE NA OUR: 0272808292FF	65,456.46	FEDWIRE CREDIT VIA: GODWINS BOKE AND DICKENSON TP CHICAGO IL USA	B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BANK ONE NA BBII=TIME/14:45 TMAD: 1019G1QH052C003460	/053100494
				VIA: WACHOVIA BANK AND TRUST CO	/053100494	
- 19OCT	19OCT	USD YOUR: 0/B WACHOVIA WIN OUR: 0112903292FF	989,975.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO	B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A	

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Transfer Date	Ref. Date	Value Date	Reference	Credit/Debit	Description	Closing Balance
						Date
CREDITS CONTINUED						
19OCT	19OCT	USD YOUR: 0/B BKAM IL CG0 OUR: 0092507292FF		1,061,397.27	FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CG0 OBJ=HOWT BBI=/TIME/10:46 IMAD: 101961QFGY2C000364	
22OCT	22OCT	USD YOUR: 0/B FIRST UNION OUR: 0178813295FF		273,771.80	FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B FIRST UNION BPI=/TIME/12:42 IMAD: 1022F3QCA1C000807	
22OCT	22OCT	USD YOUR: 0/B WACHOVIA WIN OUR: 0141808295FF		2,076,786.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:03 IMAD: 1022EAQFT11A000806	
22OCT	22OCT	USD YOUR: 0/B BKAM IL CG0 OUR: 0101403295FF		4,571,705.83	FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CG0 OBJ=HOWT BBI=/TIME/11:09 IMAD: 1022G1QFGY2C000331	

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Date	Value Date	Adj Ledger	Reference	Credit/Debit	Description
CREDITS CONTINUED					
23OCT	USD YOUR: 0/B WACHOVIA WIN OUR: 0135514296FF			679,485.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100694
23OCT	USD YOUR: 0/B BKAM IL CGO OUR: 0095613296FF			2,423,596.53	FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039
23OCT	USD YOUR: MAESTRO OUR: 0316403296FF			3,000,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028
24OCT	USD YOUR: 0/B BARCLAYS PLC OUR: 23488200297FC			13,256.00	CHIPS CREDIT VIA: BARCLAYS BANK PLC /0257
24OCT	USD YOUR: 0/B BKAM IL CGO OUR: 0096702297FF			695,277.63	FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039
Closing Balances					
-139,615.00					

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Ledger Date	Ad Date	Value	Ref.	Reference Data	Reference Date	Credit Debit	Description	Closing Balances Amount
24OCT	24OCT	USD	YOUR: 0/B WACHOVIA WIN	OUR: 0139509297FF		2,754,424.02	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494	
							B/O: W R GRACE & CO COLUMBIA MD 21044	
							REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:01	
							I/MAD: 1024G1QFGY2C000389	
24OCT	24OCT	USD	YOUR: MAESTRO	OUR: 0381014297FF		5,000,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028	
							B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009	
							REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:01	
							I/MAD: 1024EAQFT1A0000836	
25OCT	25OCT	USD	YOUR: 0/B WACHOVIA WIN	OUR: 0109502298FF		652,700.72	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494	
							B/O: W R GRACE & CO COLUMBIA MD 21044	
							REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/10:39	
							I/MAD: 1025EAQFT1A0000626	
25OCT	25OCT	USD	YOUR: REFERENCE	OUR: 0129907298FF		5,000,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028	
							B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009	
							REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=REFERENCE OBI=F	

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Debit	Credit	Debit	Credit	Debit	Credit
Debtors	Adv. ledger	Value	Debtors	Receivable	Credit Debit
Date	Date				

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[CREDIT]S CONTINUED						
31OCT	31OCT	USD YOUR: 0/B BKAM IL C60 OUR: 0118913304FF	1,849,547.57	FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO BBI=/TIME/15:43 IMAD: 1031D3QCI2GC001422		
31OCT	31OCT	USD YOUR: 0/B WACHOVIA WIN OUR: 0227208304FF	2,761,601.03	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO BBI=/TIME/13:06 IMAD: 1031EAQFT11A001130		
16OCT	16OCT	USD OUR: 0031310114XF		51.00 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
16OCT	16OCT	USD YOUR: ACH OF 01/10/16 OUR: 0020000289HP	14,621.00	BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- CHIPS DEBIT		
16OCT	16OCT	USD YOUR: PHN OF 01/10/16 OUR: 0015304289GP	20,501.60	VIA: BANKERS TRUST COMPANY /0103 A/C: DEUTCHE BANK AG SW CD DEUTNLQA AMSTERDAM BEN: A & M MINERALS AND METALS LTD REF: GRACE AND DAIVISON PYMT OF INVO ICE 10576 SSN: 0201279		
16OCT	16OCT	USD YOUR: PHN OF 01/10/16 OUR: 0015302289GP	42,781.10	BOOK TRANSFER DEBIT A/C: W/R GRACE & CO CONN CUHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENT		
16OCT	16OCT	USD YOUR: PHN OF 01/10/16 OUR: 0015303289GP	271,294.47	FEDWIRE DEBIT VIA: FIRST UNION NC		

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[DEBITS CONT'D]

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16OCT	16OCT	USD YOUR: PHN OF 01/10/16 OUR: 0015300289GP	753,103.06	/053000219 A/C: W R GRACE AND COMPANY BEN: W R GRACE AND COMPANY REF: MARIE WIMBLE/CMG/BSG VA 3 271/TIME/12:15 IMAD: 1016B1QGC08C002139 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: W R GRACE REF: /TIME/12:13 IMAD: 1016B1QGC08C002092	
16OCT	16OCT	USD YOUR: PHN OF 01/10/16 OUR: 0015301289GP	935,719.44	CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: ACC 00163002 FPRS DEPOSITORY BEN: NO ACCT GIVEN WR GRACE & COMPANY PLAN 89995-8994 REF: WEEK ENDING 10/8/01 AND 10/9/01 1 CPD-DAVISON-SALARIES \$8N: 0200692	
—	16OCT	USD YOUR: PHN OF 01/10/16 OUR: 0037500289GP	4,400,000.00	/053000219 A/C: W.R. GRACE AND COMPANY REF: WR GRACE PAYMENT FOR CONTROL D ISBURSTMENT ACCT./TIME/15:35 IMAD: 1016B1QGC03C003209 CHIPS DEBIT VIA: ABN AMRO BANK N V /0958	
17OCT	17OCT	USD YOUR: PHN OF 01/10/17 OUR: 0018802290GP	50,648.68	A/C: ACC 456158353710 ECOPETROL REF: CONTRACT VRM-013-2001 IMPUESTO DE TIMBRE (STAMP TAX) \$SN: 0213190	
—	17OCT	USD YOUR: PHN OF 01/10/17 OUR: 0018800290GP	51,189.93	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUND I COLUMBIA MD 21044- REF: UHC PAYMENT	
—	17OCT	USD YOUR: PHN OF 01/10/17 OUR: 0018804290GP	54,270.22	CHIPS DEBIT VIA: ABN AMRO BANK N V /0958	

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Date	Reference
17OCT	PHN OF 01/10/17 OUR: 0018803290GP

DEBITS CONTINUED

Date	Reference	Credit/Debit	Description	Closing Balance
			Date	
17OCT	PHN OF 01/10/17 OUR: 0018803290GP	68,363.89	A/C: ACC 456158353710 ECOPETROL REF: CONTRACT VRM-012-2001 IMPUESTO DE TIMBRE (STAMP TAX) SSN: 0213353 17OCT CHIPS DEBIT VIA: ABN AMRO BANK N V /0958	
17OCT	PHN OF 01/10/17 OUR: 0018803290GP	80,668.00	A/C: ACC 456158353710 ECOPETROL REF: CONTRACT VRM-014-2001 IMPUESTO DE TIMBRE (STAMP TAX) SSN: 0213348 17OCT CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103	
17OCT	PHN OF 01/10/17 OUR: 0035700290GP	1,000,000.00	A/C: HANSAPANK 200001 TALLINN, ESTONIA BEN: AS SILMET REF: GRACE DAVISON PAYMENT OF INVOI CES SSN: 0213077 17OCT FEDWIRE DEBIT VIA: FIRST UNION NC /053000219	
17OCT	PHN OF 01/10/17 OUR: 0035701290GP	1,500,000.00	A/C: WR GRACE & CO, CONN REF: WR GRACE PAYMENT FOR CONTROLE D DISBURSMENT ACCT/TIME/15:51 IMAD: 1017B1QGC04C003559 17OCT FEDWIRE DEBIT VIA: STATE ST BUS /01100028	
18OCT	0032010114XF	10,759.40	A/C: MERRIL LYNCH PREMEIR INSTITUTI FUND BEN: N/O W.R. GRACE & CO-CONN REF: ATTN. MERRIL GROUP TRANSFER OF FUNDS/TIME/15:53 IMAD: 1017B1QGC07C003804 18OCT AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	
18OCT	PHN OF 01/10/18 OUR: 0019800291GP	72,733.59	A/C: W.R. GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: TRANSFER OF FUNDS	

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Date	Debit	Credit	Description	Date	Closing Balance
DEBITS CONTINUED					
18OCT	USD YOUR: PHN OF 01/10/18 OUR: 0019801291GP	72,333.59	BOOK TRANSFER DEBIT A/C: WR GRACE & CO COLUMBIA MD 21044-4098 REF: TRANSFER OF FUNDS		
18OCT	USD YOUR: ACH OF 01/10/18 OUR: 0011600291HP	92,582.00	BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- FEDWIRE DEBIT VIA: FIRST UNION NC /053000219		
18OCT	USD YOUR: PHN OF 01/10/18 OUR: 0044100291GP	5,700,000.00	A/C: W.R. GRACE & CO-CONN REF: WR GRACE PYMT FOR CONTROL D DISBURSTMENT ACCOUNT/TIME/17:10 IMAD: 1018B1QGC06C004093 TO ACCOUNT 000323881963		
19OCT	USD OUR: 0032610114XF	5,503.05	AUTOMATIC DOLLAR/FLOAT TRANSFER BOOK TRANSFER DEBIT A/C: WR GRACE & CO CONN CUGH FUNDI COLUMBIA MD 21044- REF: UHC PYMT SHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103		
19OCT	USD YOUR: PHN OF 01/10/19 OUR: 0030701292GP	120,042.62	A/C: ACC 00163002 FPRS DEPOSITORY REF: PLAN 89995/89994 WEEK ENDING 1 0/15/01 SSN: 0230175		
19OCT	USD YOUR: PHN OF 01/10/19 OUR: 0030700292GP	153,880.98	BOOK TRANSFER DEBIT VIA: FIRST UNION NC /053000219		
19OCT	USD YOUR: PHN OF 01/10/19 OUR: 0039700292GP	700,000.00	A/C: WR GRACE AND CO-CONN REF: PAYMENT FOR CONTROL DISBURSEME NTS/TIME/16:43 IMAD: 1019B1QGC04C004079 FEDWIRE DEBIT VIA: STATE ST BOS /011000028		
19OCT	USD YOUR: PHN OF 01/10/19 OUR: 0039701292GP	1,000,000.00	A/C: MERRILL LYNCH PREMIER INSTITUT FUNDS BEN: N/O WR GRACE AND CO-CONN REF: TRANSFER FUNDS/TIME/16:33 IMAD: 1019B1QGC06C003969		

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DEBITS CONTINUED							
22OCT	USD OUR: 0032230114XF				2,068.94 AUTOMATIC DOLLAR/FLOAT TRANSFER		
22OCT	USD YOUR: PHN OF 01/10/22				4,399.75 BOOK TRANSFER DEBIT		
	OUR: 0034603295GP				A/C: BANK OF NEW YORK AS TTEE & BAN		
					LIMA 12 PERU		
					BEN: /1930756454158		
					TERESOPOLIS S A		
					REF: PMT INV 020-01 ON BEHALF OF GR		
					ACE DAVIDSON		
22OCT	USD YOUR: PHN OF 01/10/22				56,844.24 BOOK TRANSFER DEBIT		
	OUR: 0034602295GP				A/C: WR GRACE & CO CONN CUHC FUNDI		
					COLUMBIA MD 21044-		
					REF: UHC PAYMENT		
					2,000,000.00 FEDWIRE DEBIT		
22OCT	USD YOUR: PHN OF 01/10/22				VIA: FIRST UNION NC		
	OUR: 0034600295GP				/053000219		
					A/C: WR GRACE AND CO-CONN		
					REF: WR GRACE PMTS FOR CONTROLLED D		
					ISBURSEMENT ACCOUNTS/TIME/16:25		
					IMAD: 1022B1QGC04C003886		
22OCT	USD YOUR: PHN OF 01/10/22				4,800,000.00 FEDWIRE DEBIT		
	OUR: 0034601295GP				VIA: STATE ST BOS		
					/011000028		
					A/C: MERRIL LYNCH PREMIER INSTITUTI		
					FUND		
					BEN: N/O WR GRACE AND CO-CONN		
					REF: TRANSFER OF FUNDS/REC/ATTN MER		
					RILL GROUP/TIME/16:25		
					IMAD: 1022B1QGC07C004065		
23OCT	USD OUR: 0031070114XF				786.01 AUTOMATIC DOLLAR/FLOAT TRANSFER		
23OCT	USD YOUR: PHN OF 01/10/23				2,476.14 BOOK TRANSFER DEBIT		
	OUR: 0023402296GP				A/C: METROPOLITAN LIFE INSURANCE CO		
					TAMPA FL 33630-3370		
					REF: EMPLOYEE GUL CONTRIBUTION FOR		
					SEPT 2001		
23OCT	USD YOUR: PHN OF 01/10/23				4,506.00 FEDWIRE DEBIT		
	OUR: 0023404296GP				VIA: FIRST UNION FL		
					/063000021		
					A/C: RODRIGO AYERBE		
					REF: WR GRACE PAYMENT FOR 4TH QUART		
					ER 2001		
					IMAD: 1023B1QGC04C003396		

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Date	Value	Bank	Reference	Credit / Debit	Description	Date	Closing Balances
23OCT							
23OCT	USD YOUR: PHN OF 01/10/23	OUR: 0023401296GP		6,040.09	BOOK TRANSFER DEBIT		
	A/C: METROPOLITAN LIFE INSURANCE CO	TAMPA FL 33630-3370					
	REF: EMPLOYEE LTC CONTRIBUTION FOR						
	SEPT 2001						
23OCT	31,660.87	BOOK TRANSFER DEBIT					
	A/C: W.R. GRACE & CO CONN CUHC FUNDI	COLUMBIA MD 21044-					
	REF: UHC PAYMENT						
	/052000113	VIA: ALLFIRST BANK					
	A/C: WR GRACE						
	REF: FUNDING HOURLY PAYROLL/TIME/16						
	:07						
23OCT	IMAD: 1023B1QGC06C003477	FEDWIRE DEBIT					
	VIA: FIRST UNION NC						
	/053000219	A/C: W.R. GRACE AND COMPANY-CONN					
	REF: W.R. GRACE PAYMENTS FOR CONTR						
	L DISBURSMENT ACCOUNT/TIME/16:57						
	IMAD: 1023B1QGC05C003772	2,715.74	BOOK AUTOMATIC DOLLAR/FLOAT TRANSFER				
	TO ACCOUNT 000323881963						
	8,188.00	BOOK TRANSFER DEBIT					
	A/C: CB/EFTS PRE-FUNDING CLEARING A						
	TAMPA FL 33634-						
24OCT	24OCT	USD YOUR: ACH OF 01/10/24	USD OUR: 0031290114XF	51,489.09	BOOK TRANSFER DEBIT		
	REF: /TIME/17:42						
24OCT	24OCT	USD YOUR: PHN OF 01/10/24	USD OUR: 0043700297HP		A/C: W.R. GRACE & CO CONN CUHC FUNDI		
	REF: /TIME/17:42						
24OCT	24OCT	USD YOUR: PHN OF 01/10/24	USD OUR: 0041100297GP	186,102.65	BOOK DEBIT		
	REF: /TIME/17:42						
	VIA: BANK ONE NA CHGO						
	/071000013	A/C: UNITED HEALTHCARE					
	REF: /TIME/17:42						
24OCT	24OCT	USD YOUR: PHN OF 01/10/24	USD OUR: 0041101297GP	336,629.00	BOOK TRANSFER DEBIT		
	REF: /TIME/17:42						
24OCT	24OCT	USD YOUR: PHN OF 01/10/24	USD OUR: 0018500297GP	2,492,550.31	BOOK TRANSFER DEBIT		
	REF: /TIME/17:42						
	VIA: ALLFIRST BANK						
	/052000113						

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Bank Statement						
Date	Reference	Value Date	Transferred	Credit/Debit	Description	Date
DEBITS CONTINUED						
24OCT	USD YOUR: PHN OF 01/10/24 OUR: 0041103297GP			5,300,000.00	FEDWIRE DEBIT	VIA: FIRST UNION NC /053000219
25OCT	USD YOUR: 0032370114XF			350.00	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	A/C: WR GRACE AND CO /1024B1QGC07C004426
25OCT	USD YOUR: PHN OF 01/10/25 OUR: 0039802298GP			22,988.32	BOOK TRANSFER DEBIT	A/C: NATEXIS BANQUE POPULAIRES PARIS CEDEX 09 FRANCE 75427- RHODIA TERRES BEN: /30021530030409411501476
25OCT				38,565.69	BOOK TRANSFER DEBIT	REF: GRACE DAVIDSON 3RD QUARTER 2001 ROYALTY PAYMENT
25OCT	USD YOUR: PHN OF 01/10/25 OUR: 0012901298GP			54,447.90	BOOK TRANSFER DEBIT	A/C: WR GRACE & CO COLUMBIA MD 21044- COLUMBIA MD 21044-098
25OCT	USD YOUR: PHN OF 01/10/25 OUR: 0012902298GP			367,598.48	BOOK TRANSFER DEBIT	REF: UHC PAYMENT A/C: WR GRACE & CO COLUMBIA MD 21044-098 REF: FUNDING UNITED HEALTH CARE ACC QNT /12/57 /MAD: 1025B1QGC03C002633
25OCT	USD YOUR: PHN OF 01/10/25 OUR: 0012903298GP			1,024,764.63	FEDWIRE DEBIT	VIA: BKAM IL CGO /071000039
25OCT	USD YOUR: PHN OF 01/10/25 OUR: 0039801298GP			7,300,000.00	FEDWIRE DEBIT	A/C: WR GRACE & CO./COM REF: TRANSFER OF FUNDS TO BANK OF AMERICA LOCKBOX/TIME/12:54 /MAD: 1025B1QGC01C002877 VIA: FIRST UNION NC

W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:
Page 17 of 20

016-001257
16 OCT 2001
31 OCT 2001
500-USA-22
020

Date Value
Dir Ref ID References

DEBITS CONTINUED

Date	Closing Balance Amount	Ref ID	Description
25OCT	25OCT USD YOUR: PHN OF 01/10/25 OUR: 0039800298GP	8,400,000.00	/053000219 A/C: WR GRACE AND CO. REF: /TIME/16:11 IMAD: 1025B1QGC03C004145 VIA: STATE ST BOS /01100028 A/C: MERRILL LYNCH PREMIRE INSTITUT FUND FUND: WR GRACE AND CO. REF: /TIME/16:10 IMAD: 1025B1QGC06C004275 VIA: CHIPS DEBIT /0103 A/C: ACC 221011421606 SWIFT HABAEF2X REF: AS SILENT PYMT OF INVOICE NO.5 2382 SN: 0223203 32,598.38VBOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN CUHC FUNDI COLUMBIA MD 21044- REF: UHC FUNDING ACCOUNT VIA: BK AMER SF /121000358 A/C: BANK OF AMERICA BUSINESS CREDI 835 REF: PAYMENT OF INTEREST ON 30 MILL ION DIP BORROWING/TIME/17:08 185,977.51 IMAD: 1026B1QGC07C004623 VIA: CHIPS DEBIT VIA: WACHOVIA WINSTON /053100694 A/C: RHODIA ELECTRONICS AND CATALYST REF: GRACE DAVIDSON PYMT FOR INVOIC E/ TIME/14:10 IMAD: 1026B1QGC06C002996 VIA: BANKERS TRUST COMPANY /0103 A/C: ACC 00163002 FPRS DEPOSITORY
26OCT	26OCT USD YOUR: PHN OF 01/10/26 OUR: 0027502299GP	115,500.00	
26OCT	26OCT USD YOUR: PHN OF 01/10/26 OUR: 0046100299GP	185,977.51	
26OCT	26OCT USD YOUR: PHN OF 01/10/26 OUR: 0027501299GP	919,706.90	
28OCT	28OCT USD YOUR: PHN OF 01/10/26 OUR: 0027500299GP		

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
662 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 OCT 2001
Statement End Date: 31 OCT 2001
Statement Code: S00-USA-22
Statement No: 020

Debit Date	Value Date	Reference	Credit / Debit	Description
DEBITS CONTINUED				
31OCT	USD YOUR: SEE WIRE OUR: 1119400304JB			60,356.15 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN CUHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS
31OCT	USD YOUR: 0018225102003A OUR: 1119900304JB		998,475.96	CHIPS DEBIT VIA: THE BANK OF NOVA SCOTIA /0253 A/C: THE BANK OF NOVA SCOTIA TRANSIT 24042 BEN: MONEY MOBILIZATION DIVISION ATTENTION GEORGE SEYMOUR REF: DAVISON W.R. GRACE - VALLEYFIELD LD SETTLEMENT S&N: 0276459
31OCT	USD YOUR: HOWT-FUCD OUR: 1358200304JB		1,600,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 011179 ATTN P. LAWING 704-374 -3448/TIME/15:54 IMAD: 1031B1QGC07C004735
31OCT	USD YOUR: SEE WIRE OUR: 1358500304JB		1,600,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:55 IMAD: 1031B1QGC01C004953

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No Activity



The Chase Manhattan Bank

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02149

016-001257
29 SEP 2001
15 OCT 2001
S00-USA-22
019
Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

<u>TRANSACTIONS</u>		<u>BALANCES</u>
Total Credits	31	56,157,592.39
Total Debits (incl. checks)	47	55,180,463.29
Total Checks Paid	0	0.00
		<u>Opening (2 Ledger</u>

Ledger	Adj.	Ledger	Value	F	T	References
Name	Date	Date	name			

USD YOUR: 31Y9830989274
OUR: 2761000989274

01OCT USD YOUR: MAESTRO
QIB: 0699508274EE

01OCT USD YOUR: 0/B WACHOVIA WIN
01OCT 00000000000000000000000000000000

01OCT USD YOUR: 0/B BKAM IL CG0
01OCT OUR: 02988202274FF

USD - SAME DAY FUNDS
USD - NEXT DAY FUNDS

US3 - THREE DAY FLOAT **US4 - FOUR DAY FLOAT** **US5 - FIVE DAY FLOAT**
USM - MIXED FLOAT

Account No:	016-001257
Statement Start Date:	29 SEP 2001
Statement End Date:	15 OCT 2001
Statement Code:	S00-USA-22
Statement No:	019

Closing Balances **Date**

COLUMBIA MD 21044
REF: CHASE NY/CTR/BNF=W.R.GRACE A
IND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=Q/B WACHOVIA WIN

AMOUNT: 1001EAQF-11A001625
2,027,253.09 FEDWIRE CREDIT
VIA: BANK OF AMERICA CHICAGO
071000039

US3 - THREE DAY FLOAT **US5 - FIVE DAY**
US4 - EQUIR DAY FLOAT **USM - MIXED F**

AT CODE: **USD - SAME DAY FUNDS** **US1 - ONE DAY FLOAT** **US3 - THREE DAY FLOAT** **US5 - FIVE DAY FLOAT**
USN - NEXT DAY FUNDS **US2 - TWO DAY FLOAT** **US4 - FOUR DAY FLOAT** **USM - MIXED FLOAT**

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMproper CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY MAILING OR CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

CREDITS CONTINUED

Entered Date	Adj. Ledger Date	Value Date	F	References	Credit / Debit	Description	Date	Closing Balances	Amount	
CREDITS CONTINUED										
02OCT	02OCT	USD YOUR: 0/B WACHOVIA WIN OUR: 0115002275FF			465,365.00	/FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO B/0: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-00016001257 RFB=0/B BKAM IL CG0 OBI=HOWT BBI=TIME/12:49 IMAD: 1001610QFGY2C000797				
						/053100494 B/0: W R GRACE & COMPANY BOCA RATON FL 33486-1010 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-00016001257 RFB=0/B WACHOVIA WIN BBI=TIME/11:40 IMAD: 1002EAQFT11A000666				
	02OCT	USD YOUR: 0/B WACHOVIA WIN OUR: 0115009275FF			2,081,966.00	/FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO B/0: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-00016001257 RFB=0/B WACHOVIA WIN BBI=TIME/11:40 IMAD: 1002EAQFT11A000663				
	02OCT	USD YOUR: 0/B BKAM IL CG0 OUR: 0084801275FF			5,304,050.88	/FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO B/0: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-00016001257 RFB=0/B BKAM IL CG0 OBI=HOWT BBI=TIME/11:09 IMAD: 1002G1QFGY2C00309				
	03OCT	USD YOUR: 0/B WACHOVIA WIN OUR: 0162802276FF			1,213,644.00	/FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO B/0: W R GRACE COLUMBIA, MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A				



W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Statement of Account

In US Dollars

Account No: 016-001257
 Statement Start Date: 29 SEP 2001
 Statement End Date: 15 OCT 2001
 Statement Code: S00-USA-22
 Statement No: 019

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Ledger	Adj Ledger	Value	F	Credit / Debit	Description
Date	Date				
CREDITS CONTINUED					

03OCT	03OCT	USD	YOUR: 0/B BKAM IL CGO OUR: 0119908276FF	1,398,337.90	C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:37 IMAD: 1003EAQFT1A000857 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:33 IMAD: 1004EAQFT1A000933 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBJ=HOWT BBI=/TIME/11:21 IMAD: 100461QFGY2C000533 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=T IMAD: 1004A1Q002GC001149
04OCT	04OCT	USD	YOUR: 0/B WACHOVIA WIN OUR: 0173414277FF	849,984.32	
04OCT	04OCT	USD	YOUR: 0/B BKAM IL CGO OUR: 0110301277FF	1,590,033.17	
04OCT	04OCT	USD	YOUR: MAESTRO OUR: 0315201277FF	3,100,000.00	

100% SECURE

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 29 SEP 2001
Statement End Date: 15 OCT 2001
Statement Code: S00-USA-22
Statement No: 019
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS COMMENCED								
05OCT	05OCT	USD	YOUR: 0/B WACHOVIA WIN OUR: 0178309278FF		1,229,315.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494		
05OCT	05OCT	USD	YOUR: 0/B BKAM IL CG0 OUR: 0236709278FF		1,232,858.36	FEDWIRE CREDIT VIA: WACHOVIA WIN /071000039		
05OCT	05OCT	USD	YOUR: 0/B BKAM IL CG0 OUR: 0243713278FF		4,288,746.05	FEDWIRE CREDIT VIA: WACHOVIA WIN /063000021		
09OCT	09OCT	USD	YOUR: 0/B WACHOVIA WIN OUR: 0208101282FF		1,941,352.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494		
09OCT	09OCT	USD	YOUR: 0/B BKAM IL CG0 OUR: 0170509282FF		3,432,914.53	FEDWIRE CREDIT VIA: WACHOVIA WIN /071000039		